

**COUNTY OF BERNALILLO, NEW MEXICO**  
**SPECIAL REVENUE FUND**  
**COUNTY INDIGENT**  
**SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL**  
**(NON-GAAP Budgetary Basis)**  
**Year Ended June 30, 2005**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues:				
Taxes	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Prior year cash balance budget	-	101,716		
Total budget	<u>1,000,000</u>	<u>1,101,716</u>		
Expenditures:				
Health and welfare:				
Operating expenses	1,000,000	1,000,000	892,023	107,977
Prior year carryover	-	101,716	81,219	20,497
Total expenditures	<u>1,000,000</u>	<u>1,101,716</u>	<u>973,242</u>	<u>128,474</u>
Excess of revenues over expenditures			<u>\$ 26,758</u>	